

# National Republican Senatorial Committee

MAILED

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SENATOR ALFONSE M. DAMATO  
CHAIRMAN

JOHN D. NEUBUSCH  
EXECUTIVE DIRECTOR

May 7, 1996

Ms. Jan McBride  
Reports Analyst  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Reference: C00027466  
August Monthly Report (7/1/95-7/31/95)

Dear Ms. McBride:

In response to your letter of April 24, 1996, we are providing the following information:

A. We have amended our August Monthly Report (7/1/95-7/31/95) to correct the discrepancy between line 11 (a) (i) of the Detailed Summary Page and the sum of the entries itemized on Schedule A.

B. On line 12 of the detailed summary page of the August Report (7/1/95-7/31/95) the NRSC reported a transfer in the amount of \$109,500 from the Senate-House joint fundraising committee. We also filed the correct memo schedule with that report. Attached is a copy obtained from the FEC verifying your receipt of memo Schedule A, which we timely filed in compliance with 11CFR 102.17 (c) (8) (i) (B). The memo Schedule A itemizes all receipts for the time period corresponding with the report. In the case of the August Report, the memo Schedule A only reflects receipts from 7/1/95-7/31/95. To the extent this transfer exceeds the memo Schedule A, a portion of the contributions associated with the transfer were reported on memo Schedule A in prior reports.

C. The NRSC disagrees with your request that we transfer \$3,924.42 from our federal account to our non-federal account. When the FSCF fundraising program started, the NRSC projected it would raise both federal and non-federal contributions. Accordingly, the event was entered into our Schedule H computer program as an allocable fundraising event. In accordance with FEC regulations, the NRSC paid all the fundraising costs during the event from the federal account, and planned to seek reimbursement from the non-federal account for its share of the expenses based on the "funds received" basis.

RONALD REAGAN REPUBLICAN CENTER  
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

PAID FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

The F5CF event, however, only raised non-federal contributions. Because the federal account had already paid the costs of the event (and our books had closed for the August Monthly Report), the NRSC listed the events as a 100% non-federal program on Schedule H2 and sought 100% reimbursement from the non-federal account. Accordingly, the NRSC does not consider the \$3,924.42 an impermissible transfer of funds. It is a proper reimbursement to the federal account for the non-federal account's share (it just happened to be 100%) of fundraising expenses already paid by the federal account.

Sincerely,

  
Stan Huckaby  
Treasurer

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NAME, ADDRESS, CITY, STATE, ZIP	EMPLOYER AND OCCUPATION	RECEIPT DATE	INFO AMOUNT
LUMBER DEALERS PAC 40 IVY STREET SE WASHINGTON DC 20003	N/A	07/10/95	1,500.00

AGGREGATE YTD 1,500.00

MIDLAND C PAC OF DOW CHEMICAL COMPANY 8019 GREENTREE RD BETHESDA MD 20817	N/A	07/25/95	1,500.00
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AGGREGATE YTD 1,500.00

WESTINGHOUSE EMPLOYEES POLITICAL FUND MR J. PARIS FISHER SUITE 800 1801 K STREET NW WASHINGTON DC 20006	N/A	07/17/95	1,500.00
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AGGREGATE YTD 1,500.00

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COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

TOTAL OF ITEMIZED RECEIPTS	4,500.00
TOTAL OF UNITEMIZED RECEIPTS	.00
TOTAL	4,500.00

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**Federal Election Commission**  
**ENVELOPE REPLACEMENT PAGE**  
**FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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*LEE*  
PREPARER

5-10-96  
DATE PREPARED